

**Bill Fleming for VA House of Delegates
(CC-13-00046)**

Reporting Period: 10/01/2013 Through: 10/23/2013

Page: 1 of 9

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Bernert, Carter Grandy 1421 West Princess Anne Road Norfolk, VA 235071421 West Princess Anne Road	1.None 2.Retired 3.Norfolk, Virginia	10/10/2013	\$100.00	\$200.00
Britton, Colleen H. 845 First Colonial Road Apt. 844 Virginia Beach, VA 23451845 First Colonial	1.None 2.Retired 3.Virginia Beach, Virginia	10/10/2013	\$100.00	\$200.00
Callender, Wesley Payne 1088 Manning Street Great Falls, VA 220661088 Manning Street	1.None 2.Retired 3.Great Falls, Virginia	10/23/2013	\$250.00	\$250.00
Total This Period			\$450.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 10/01/2013 Through: 10/23/2013

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing Order G0729	Bill Fleming	10/01/2013	\$5,778.00
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing Order G0736	Bill Fleming	10/03/2013	\$5,778.00
Cox Communications 1140 N. Military Highway 810 Norfolk, VA 23502	Cox Communications	Bill Fleming	10/13/2013	\$115.24
ActBlue 14 Arrow Street, Suite 11 Cambridge, MA 02138	ActBlue Service Fee	Bill Fleming	10/20/2013	\$8.30
Dominion Power P.O. Box 26543 Richmond, VA 23290	Electricity Housing	Bill Fleming	10/22/2013	\$27.86
Virginia Natural Gas 3719 East Virginia Beach Blvd. Norfolk, VA 23502	Utilities	Bill Fleming	10/22/2013	\$18.27
Total This Period				\$11,725.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Fleming, William Weathers 1324 Five Points Road Virginia Beach, VA 23454		06/26/2013	\$75,000.00
Total This Period			\$75,000.00

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Reporting Period: 10/01/2013 Through: 10/23/2013

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$762.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$1,212.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,725.67	
10. Total [add lines 7, 8 and 9]			\$11,725.67
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$75,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$75,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$75,000.00

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Reporting Period: 10/01/2013 Through: 10/23/2013

Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$60,668.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,212.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,212.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$61,880.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,725.67		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$11,725.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$50,154.52
20. Total Unpaid Debts [from Schedule F of this report]	\$75,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$109,947.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,212.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$111,159.11	
25. Total Funds Available [Add lines 21 and 24]			\$111,159.11
26. Previous Disbursements [Line 28 from last report]	\$49,278.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,725.67		
28. Total Disbursements this Election Cycle			\$61,004.59
29. Ending Balance			\$50,154.52